

**STATE OF DELAWARE
STATE BOARD OF PENSION TRUSTEES**

**AUDIT COMMITTEE AGENDA
August 1, 2016 9:00 a.m.**

3 Mill Road
Suite 205
Wilmington, Delaware

1. OPENING COMMENTS
2. APPROVAL OF THE MINUTES OF THE AUDIT COMMITTEE MEETING OF JUNE 21, 2016*
 - PUBLIC
 - EXECUTIVE*
3. CYBER SECURITY PRESENTATION* (scheduled for 10:00)
4. DISCUSSION ITEMS*
 - UPDATE ON FY16 AUDIT
 - PRIVATE FUND FEE STUDY
 - GASB 72 OVERVIEW
 - GASB 67 UPDATE
 - INTERNAL AUDIT SERVICES UPDATE
 - RESULTS OF ACTUARIAL EXPERIENCE STUDY
(If time available)
5. RISK MANAGEMENT REPORT*
6. 2016 MEETING DATES
 - October 27, 2016 - Exit Audit
7. DEPUTY ATTORNEY GENERAL REPORT*
8. NEW BUSINESS*
9. ADJOURNMENT

* The Board may enter Executive Session pursuant to 29 Del. C., §10004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade secrets and confidential financial information.